

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|
| 08/10/2006 | INTEPAS | 357 | SALE | 8021 | A | 40.00 | 10582416 | |
| 06/19/2006 | MKAYPAGH | 236 | SALE | 1633 | A | 200.00 | 10582416 | |
| 06/19/2006 | MKAYPAGH | 235 | SALE | 1642 | A | 400.00 | 10582416 | |
| 06/19/2006 | MKAYPAGH | 234 | SALE | 1631 | A | 300.00 | 10582416 | |



Adjustment Detail

Authorization Detail



PCT \$